Net

Wicker Park Bucktown SSA #33 Statement of Financial Activity December 2018

Income 2012 Tax revenue (22.19) 2014 tax revenue (509.65) 2015 tax revenue (72.143) 2016 tax revenue (74.72) 2017 tax revenue 8.501.27 Bank Interest 2.15 City of Chicago Interest 7.65 Total Income 7,183.08 Expense 1.00-18 · Customer Attraction 1.02-18 · Special Events 2,200.00 1.09-18 · PR/Media Relations 15,145.51 1.10-18 · Community Grants 6,500.00 Total 1.00-18 · Customer Attraction 60,070.51 2.00-18 · Public Way Aesthetics 2.01-18 · Acid Etching Removal/Prevention 2.03-18 · Facade Enhancement Programs 575.00 2.10-18 · City Permits 50.00 2.12-18 · Sidewalk Snow Removal 14,000.00 14,000.00 14,000.00 15,00-18 · Sustainability/Public Places 3.00-18 · Sustainability/Public Places 3.00-18 · Sustainability/Public Places 3.00-18 · Safety Programs 5.05-18 · General Safety/Security Program 1,000.00 100-18 · Safety Programs 5.05-18 · General Safety/Security Program 1,000.00 100-18 · Safety Programs 5.05-18 · General Safety/Security Program 1,000.00 6.00-18 · Safety Programs 6.04-18 · Office Rent 1,653.07 6.05-18 · Office Supplies 36.41 6.10-18 · Meeting Expense 89.00 6.12-18 · Banking/Payroll Fees 450.26 6.17-18 · Liability/Property Insurance 154.75 6.19-18 · Immonitoring Services 356.25 6.20-18 · Office Recycling 31.43 Total 6.00-18 · SSA Management 7.00-18 · Personnel Total Total Personnel Total Total Personnel Total Total Personnel Total Expense Net Ordinary Income 152.52.70 100.0	Ordinary Income/Expense	
2014 tax revenue (509.65) 2015 tax revenue (721.43) 2016 tax revenue (74.72) 2017 tax revenue 8,501.27 Bank Interest 2.15 City of Chicago Interest 7.65 Total Income 7,183.08 Expense 1.00-18 · Customer Attraction 1.02-18 · Special Events 2,200.00 1.06-18 · Holiday Decorations 36,225.00 1.09-18 · PR/Media Relations 15,145.51 1.10-18 · Community Grants 6,500.00 Total 1.00-18 · Customer Attraction 60,070.51 2.00-18 · Public Way Aesthetics 60,070.51 2.01-18 · Acid Etching Removal/Prevention 612.50 2.03-18 · Public Art 3,350.00 2.10-18 · City Permits 50.00 2.12-18 · Sidewalk Snow Removal 14,000.00 Total 2.00-18 · Public Way Aesthetics 18,587.50 3.00-18 · Sustainability/Public Places 2,319.75 3.04-18 · Bicycle Traffic Enhancements 19.75 Total 3.00-18 · Sustainability/Public Places 2,339.50 5.05-18 · General Safety/Programs		
2015 tax revenue (721.43) 2016 tax revenue (74.72) 2017 tax revenue 8,501.27 Bank Interest 2.15 City of Chicago Interest 7,65 Total Income 7,183.08 Expense 1.00-18 · Customer Attraction 1.02-18 · Special Events 2,200.00 1.06-18 · Holiday Decorations 36,225.00 1.09-18 · PR/Media Relations 15,145.51 1.10-18 · Community Grants 6,500.00 Total 1.00-18 · Customer Attraction 60,070.51 2.00-18 · Public Way Aesthetics 60,070.51 2.01-18 · Acid Etching Removal/Prevention 612.50 2.03-18 · Facade Enhancement Programs 575.00 2.06-18 · Public Art 3,350.00 2.10-18 · City Permits 50.00 2.10-18 · Sidewalk Snow Removal 14,000.00 Total 2.00-18 · Public Way Aesthetics 18,587.50 3.00-18 · Sustainability/Public Places 2,319.75 3.04-18 · Bicycle Traffic Enhancements 19.75 Total 3.00-18 · Safety Programs 5.05-18 · General Safety/Security Program 1,000.00	2012 Tax revenue	, ,
2016 tax revenue (74.72) 2017 tax revenue 8,501.27 Bank Interest 2.15 City of Chicago Interest 7.65 Total Income 7,183.08 Expense 1.00-18 · Customer Attraction 1.06-18 · Holiday Decorations 36,225.00 1.09-18 · PR/Media Relations 15,145.51 1.09-18 · Community Grants 6,500.00 Total 1.00-18 · Customer Attraction 60,070.51 2.00-18 · Public Way Aesthetics 2.01-18 · Acid Etching Removal/Prevention 612.50 2.03-18 · Facade Enhancement Programs 575.00 2.06-18 · Public Art 3,350.00 2.10-18 · City Permits 50.00 2.12-18 · Sidewalk Snow Removal 14,000.00 Total 2.00-18 · Public Way Aesthetics 18,587.50 3.00-18 · Sustainablility/Public Places 3.01-18 · Garbage/Recycling 2,319.75 3.04-18 · Bicycle Traffic Enhancements 19.75 Total 3.00-18 · Safety Programs 5.05-18 · General Safety/Security Program 1,000.00 Total 5.00-18 · Safety Programs 1,000.00 6.09-18 · Office Utilities 592.94	2014 tax revenue	(509.65)
Bank Interest	2015 tax revenue	, ,
Bank Interest 2.15 City of Chicago Interest 7.65 Total Income 7,183.08 Expense 1.00-18 · Customer Attraction 1.02-18 · Special Events 2,200.00 1.06-18 · Holiday Decorations 36,225.00 1.09-18 · PR/Media Relations 15,145.51 1.10-18 · Community Grants 6,500.00 Total 1.00-18 · Customer Attraction 60,070.51 2.00-18 · Public Way Aesthetics 3,350.00 2.01-18 · Acid Etching Removal/Prevention 612.50 2.03-18 · Facade Enhancement Programs 575.00 2.06-18 · Public Art 3,350.00 2.10-18 · City Permits 50.00 2.12-18 · Sidewalk Snow Removal 14,000.00 Total 2.00-18 · Public Way Aesthetics 18,587.50 3.00-18 · Sustainability/Public Places 2,319.75 3.04-18 · Bicycle Traffic Enhancements 19.75 Total 3.00-18 · Sustainability/Public Places 2,339.50 5.00-18 · Safety Programs 1,000.00 Total 5.00-18 · Sustainability/Public Places 2,339.50 5.00-18 · Safety Programs 1,000.00 <	2016 tax revenue	(74.72)
City of Chicago Interest 7.65 Total Income 7,183.08 Expense 7,183.08 1.00-18 · Customer Attraction 2,200.00 1.06-18 · Holiday Decorations 36,225.00 1.09-18 · PR/Media Relations 15,145.51 1.10-18 · Community Grants 6,500.00 Total 1.00-18 · Customer Attraction 60,070.51 2.00-18 · Public Way Aesthetics 612.50 2.03-18 · Facade Enhancement Programs 575.00 2.06-18 · Public Art 3,350.00 2.10-18 · City Permits 50.00 2.12-18 · Sidewalk Snow Removal 14,000.00 Total 2.00-18 · Public Way Aesthetics 18,587.50 3.00-18 · Sidewalk Snow Removal 14,000.00 Total 3.00-18 · Public Way Aesthetics 18,587.50 3.00-18 · Sustainabiliity/Public Places 2,319.75 3.04-18 · Bicycle Traffic Enhancements 19.75 Total 3.00-18 · Safety Programs 1,000.00 5.05-18 · General Safety/Security Program 1,000.00 6.00-18 · Safety Programs 1,000.00 6.00-18 · Office Rent 6,04-18 · Office Utilities	2017 tax revenue	8,501.27
Total Income Expense 1.00-18 · Customer Attraction 1.02-18 · Special Events 2,200.00 1.06-18 · Holiday Decorations 36,225.00 1.09-18 · PR/Media Relations 15,145.51 1.10-18 · Community Grants 6,500.00 Total 1.00-18 · Customer Attraction 60,070.51 2.00-18 · Public Way Aesthetics 2.01-18 · Acid Etching Removal/Prevention 612.50 2.03-18 · Facade Enhancement Programs 575.00 2.06-18 · Public Art 3,350.00 2.10-18 · City Permits 50.00 2.12-18 · Sidewalk Snow Removal 14,000.00 Total 2.00-18 · Public Way Aesthetics 18,587.50 3.00-18 · Sustainability/Public Places 3.01-18 · Garbage/Recycling 2,319.75 3.04-18 · Bicycle Traffic Enhancements 19.75 Total 3.00-18 · Sustainability/Public Places 2,339.50 5.00-18 · Safety Programs 5.05-18 · General Safety/Security Program 1,000.00 C.00-18 · Safety Programs 6.04-18 · Office Rent 6.04-18 · Office Rent 6.04-18 · Office Supplies 36.41 6.10-18 · Meeting Expense 89.00 6.12-18 · Banking/Payroll Fees 450.26 6.17-18 · Liability/Property Insurance 154.75 6.19-18 · IT Monitoring Services 366.25 6.20-18 · Office Recycling 31.43 Total 6.00-18 · SSA Management 7.00-18 · Personnel Total Expense 102,435.78 Net Ordinary Income (95,252.70)	Bank Interest	2.15
1.00-18 · Customer Attraction 1.02-18 · Special Events 2,200.00 1.06-18 · Holiday Decorations 36,225.00 1.09-18 · PR/Media Relations 15,145.51 1.10-18 · Community Grants 6,500.00 Total 1.00-18 · Customer Attraction 60,070.51 2.00-18 · Public Way Aesthetics 2.01-18 · Acid Etching Removal/Prevention 612.50 2.03-18 · Facade Enhancement Programs 575.00 2.06-18 · Public Art 3,350.00 2.10-18 · City Permits 50.00 2.12-18 · Sidewalk Snow Removal 14,000.00 Total 2.00-18 · Public Way Aesthetics 18,587.50 3.00-18 · Sustainability/Public Places 3,01-18 · Garbage/Recycling 2,319.75 3.04-18 · Bicycle Traffic Enhancements 19.75 Total 3.00-18 · Safety Programs 5,05-18 · General Safety/Security Program 1,000.00 Total 5.00-18 · Safety Programs 1,000.00 Total 5.00-18 · Safety Programs 1,000.00 6.00-18 · SSA Management 6,04-18 · Office Rent 1,653.07 6.05-18 · Office Rent 1,653.07 6.05-18 · Office Supplies 36.41 6.10-18 · Meeting Expense 89.00 6.12-18 · Banking/Payroll Fees 450.26 6.17-18 · Liability/Property Insurance 154.75 6.19-18 · IT Monitoring Services 356.25 6.20-18 · Office Recycling 31.43 Total 6.00-18 · SSA Management 7,00-18 · Personnel Total 7.00-18 · Personnel 17,074.16 Total Expense 102,435.78 Net Ordinary Income (95,252.70)	-	7.65
1.00-18 · Customer Attraction 2,200.00 1.06-18 · Holiday Decorations 36,225.00 1.09-18 · PR/Media Relations 15,145.51 1.10-18 · Community Grants 6,500.00 Total 1.00-18 · Customer Attraction 60,070.51 2.00-18 · Public Way Aesthetics 612.50 2.01-18 · Acid Etching Removal/Prevention 612.50 2.03-18 · Facade Enhancement Programs 575.00 2.06-18 · Public Art 3,350.00 2.10-18 · City Permits 50.00 2.12-18 · Sidewalk Snow Removal 14,000.00 Total 2.00-18 · Public Way Aesthetics 18,587.50 3.00-18 · Sustainability/Public Places 2,319.75 3.04-18 · Bicycle Traffic Enhancements 19.75 Total 3.00-18 · Sustainability/Public Places 2,339.50 5.00-18 · Safety Programs 1,000.00 Total 5.00-18 · Safety Programs 1,000.00 6.00-18 · Safety Programs 1,000.00 6.00-18 · Sha Management 1,653.07 6.05-18 · Office Rent 1,653.07 6.05-18 · Banking/Payroll Fees 89.00 6.12-18 · Banking/Payroll Fees 450.26 6.19-18 · IT Monitoring Servi	Total Income	7,183.08
1.02-18 · Special Events 2,200.00 1.06-18 · Holiday Decorations 36,225.00 1.09-18 · PR/Media Relations 15,145.51 1.10-18 · Community Grants 6,500.00 Total 1.00-18 · Customer Attraction 60,070.51 2.00-18 · Public Way Aesthetics 60,070.51 2.01-18 · Acid Etching Removal/Prevention 612.50 2.03-18 · Facade Enhancement Programs 575.00 2.06-18 · Public Art 3,350.00 2.10-18 · City Permits 50.00 2.10-18 · City Permits 50.00 2.12-18 · Sidewalk Snow Removal 14,000.00 Total 2.00-18 · Public Way Aesthetics 18,587.50 3.00-18 · Sustainability/Public Places 2,319.75 3.04-18 · Bicycle Traffic Enhancements 19.75 Total 3.00-18 · Sustainability/Public Places 2,339.50 5.00-18 · Safety Programs 1,000.00 Total 5.00-18 · Safety Programs 1,000.00 6.00-18 · SSA Management 1,653.07 6.05-18 · Office Rent 1,653.07 6.05-18 · Office Utilities 592.94 6.06-18 · Office Supplies 36.41 6.19-18 · It Monitoring Services 356.	Expense	
1.06-18 · Holiday Decorations 36,225.00 1.09-18 · PR/Media Relations 15,145.51 1.10-18 · Community Grants 6,500.00 Total 1.00-18 · Customer Attraction 60,070.51 2.00-18 · Public Way Aesthetics 612.50 2.03-18 · Facade Enhancement Programs 575.00 2.06-18 · Public Art 3,350.00 2.10-18 · City Permits 50.00 2.12-18 · Sidewalk Snow Removal 14,000.00 Total 2.00-18 · Public Way Aesthetics 18,587.50 3.00-18 · Sustainability/Public Places 2,319.75 3.04-18 · Bicycle Traffic Enhancements 19.75 Total 3.00-18 · Sustainability/Public Places 2,339.50 5.00-18 · Safety Programs 1,000.00 5.00-18 · Safety Programs 1,000.00 6.00-18 · SSA Management 1,653.07 6.05-18 · Office Rent 1,653.07 6.05-18 · Office Supplies 36.41 6.10-18 · Banking/Payroll Fees 450.26 6.17-18 · Liability/Property Insurance 154.75 6.19-18 · IT Monitoring Services 356.25 6.20-18 · Office Recycling 31.43 Total 6.00-18 · SSA Management 1	1.00-18 · Customer Attraction	
1.09-18 · PR/Media Relations 15,145.51 1.10-18 · Community Grants 6,500.00 Total 1.00-18 · Customer Attraction 60,070.51 2.00-18 · Public Way Aesthetics 612.50 2.03-18 · Facade Enhancement Programs 575.00 2.06-18 · Public Art 3,350.00 2.10-18 · City Permits 50.00 2.12-18 · Sidewalk Snow Removal 14,000.00 Total 2.00-18 · Public Way Aesthetics 18,587.50 3.00-18 · Sustainability/Public Places 2,319.75 3.04-18 · Bicycle Traffic Enhancements 19.75 Total 3.00-18 · Sustainability/Public Places 2,339.50 5.05-18 · General Safety/Security Program 1,000.00 Total 5.00-18 · Safety Programs 1,000.00 6.04-18 · Office Rent 1,653.07 6.05-18 · Office Rent 1,653.07 6.05-18 · Office Utilities 592.94 6.06-18 · Office Supplies 36.41 6.10-18 · Banking/Payroll Fees 450.26 6.17-18 · Liability/Property Insurance 154.75 6.19-18 · IT Monitoring Services 356.25 6.20-18 · Office Recycling 31.43 Total 6.00-18 · SSA Management	1.02-18 · Special Events	2,200.00
1.10-18 · Community Grants	1.06-18 · Holiday Decorations	36,225.00
Total 1.00-18 · Customer Attraction 60,070.51 2.00-18 · Public Way Aesthetics 612.50 2.01-18 · Acid Etching Removal/Prevention 612.50 2.03-18 · Facade Enhancement Programs 575.00 2.06-18 · Public Art 3,350.00 2.10-18 · City Permits 50.00 2.12-18 · Sidewalk Snow Removal 14,000.00 Total 2.00-18 · Public Way Aesthetics 18,587.50 3.00-18 · Sustainablility/Public Places 2,319.75 3.04-18 · Bicycle Traffic Enhancements 19.75 Total 3.00-18 · Sustainablility/Public Places 2,339.50 5.00-18 · Safety Programs 1,000.00 Total 5.00-18 · Safety Programs 1,000.00 Total 5.00-18 · Safety Programs 1,000.00 6.00-18 · Office Rent 1,653.07 6.05-18 · Office Utilities 592.94 6.06-18 · Office Supplies 36.41 6.10-18 · Banking/Payroll Fees 450.26 6.17-18 · Liability/Property Insurance 154.75 6.19-18 · IT Monitoring Services 356.25 6.20-18 · Office Recycling 31.43 Total 6.00-18 · SSA Management	1.09-18 · PR/Media Relations	15,145.51
2.00-18 · Public Way Aesthetics 612.50 2.01-18 · Acid Etching Removal/Prevention 612.50 2.03-18 · Facade Enhancement Programs 575.00 2.06-18 · Public Art 3,350.00 2.10-18 · City Permits 50.00 2.12-18 · Sidewalk Snow Removal 14,000.00 Total 2.00-18 · Public Way Aesthetics 18,587.50 3.00-18 · Sustainablility/Public Places 2,319.75 3.04-18 · Bicycle Traffic Enhancements 19.75 Total 3.00-18 · Sustainablility/Public Places 2,339.50 5.00-18 · Safety Programs 2,339.50 5.00-18 · Safety Programs 1,000.00 Total 5.00-18 · Safety Programs 1,000.00 6.00-18 · SSA Management 1,653.07 6.05-18 · Office Rent 1,653.07 6.05-18 · Office Supplies 36.41 6.10-18 · Meeting Expense 89.00 6.12-18 · Banking/Payroll Fees 450.26 6.17-18 · Liability/Property Insurance 154.75 6.19-18 · IT Monitoring Services 356.25 6.20-18 · Office Recycling 31.43 Total 6.00-18 · SSA Management 3,364.11 7.00-18 · Personnel 17,074	1.10-18 · Community Grants	6,500.00
2.01-18 · Acid Etching Removal/Prevention 612.50 2.03-18 · Facade Enhancement Programs 575.00 2.06-18 · Public Art 3,350.00 2.10-18 · City Permits 50.00 2.12-18 · Sidewalk Snow Removal 14,000.00 Total 2.00-18 · Public Way Aesthetics 18,587.50 3.00-18 · Sustainablility/Public Places 2,319.75 3.04-18 · Bicycle Traffic Enhancements 19.75 Total 3.00-18 · Sustainablility/Public Places 2,339.50 5.00-18 · Safety Programs 1,000.00 5.05-18 · General Safety/Security Program 1,000.00 Total 5.00-18 · Safety Programs 1,000.00 6.00-18 · SSA Management 1,653.07 6.05-18 · Office Rent 1,653.07 6.05-18 · Office Utilities 592.94 6.06-18 · Office Supplies 36.41 6.10-18 · Meeting Expense 89.00 6.12-18 · Banking/Payroll Fees 450.26 6.17-18 · Liability/Property Insurance 154.75 6.19-18 · Office Recycling 31.43 Total 6.00-18 · SSA Management 3,364.11 7.00-18 · Personnel 17,074.16 Total Fxpense 102,435.78	Total 1.00-18 · Customer Attraction	60,070.51
2.03-18 · Facade Enhancement Programs 575.00 2.06-18 · Public Art 3,350.00 2.10-18 · City Permits 50.00 2.12-18 · Sidewalk Snow Removal 14,000.00 Total 2.00-18 · Public Way Aesthetics 18,587.50 3.00-18 · Sustainablility/Public Places 2,319.75 3.04-18 · Bicycle Traffic Enhancements 19.75 Total 3.00-18 · Sustainablility/Public Places 2,339.50 5.00-18 · Safety Programs 1,000.00 5.05-18 · General Safety/Security Program 1,000.00 Total 5.00-18 · Safety Programs 1,000.00 6.04-18 · Office Rent 1,653.07 6.05-18 · Office Utilities 592.94 6.06-18 · Office Supplies 36.41 6.10-18 · Meeting Expense 89.00 6.12-18 · Banking/Payroll Fees 450.26 6.17-18 · Liability/Property Insurance 154.75 6.19-18 · IT Monitoring Services 356.25 6.20-18 · Office Recycling 31.43 Total 6.00-18 · SSA Management 3,364.11 7.00-18 · Personnel 17,074.16 Total Expense 102,435.78 Net Ordinary Income (95,252.70) <th>2.00-18 · Public Way Aesthetics</th> <th></th>	2.00-18 · Public Way Aesthetics	
2.06-18 · Public Art 3,350.00 2.10-18 · City Permits 50.00 2.12-18 · Sidewalk Snow Removal 14,000.00 Total 2.00-18 · Public Way Aesthetics 18,587.50 3.00-18 · Sustainablility/Public Places 2,319.75 3.04-18 · Bicycle Traffic Enhancements 19.75 Total 3.00-18 · Sustainablility/Public Places 2,339.50 5.00-18 · Safety Programs 1,000.00 Total 5.00-18 · Safety Programs 1,000.00 6.00-18 · SSA Management 1,653.07 6.05-18 · Office Rent 1,653.07 6.05-18 · Office Utilities 592.94 6.06-18 · Office Supplies 36.41 6.10-18 · Meeting Expense 89.00 6.12-18 · Banking/Payroll Fees 450.26 6.17-18 · Liability/Property Insurance 154.75 6.19-18 · IT Monitoring Services 356.25 6.20-18 · Office Recycling 31.43 Total 6.00-18 · SSA Management 3,364.11 7.00-18 · Personnel 17,074.16 Total Expense 102,435.78 Net Ordinary Income (95,252.70)	2.01-18 · Acid Etching Removal/Prevention	612.50
2.10-18 · City Permits 50.00 2.12-18 · Sidewalk Snow Removal 14,000.00 Total 2.00-18 · Public Way Aesthetics 18,587.50 3.00-18 · Sustainablility/Public Places 2,319.75 3.04-18 · Bicycle Traffic Enhancements 19.75 Total 3.00-18 · Sustainablility/Public Places 2,339.50 5.00-18 · Safety Programs 2,339.50 5.05-18 · General Safety/Security Program 1,000.00 Total 5.00-18 · Safety Programs 1,000.00 6.00-18 · SSA Management 1,653.07 6.05-18 · Office Rent 1,653.07 6.05-18 · Office Supplies 36.41 6.10-18 · Meeting Expense 89.00 6.12-18 · Banking/Payroll Fees 450.26 6.17-18 · Liability/Property Insurance 154.75 6.19-18 · IT Monitoring Services 356.25 6.20-18 · Office Recycling 31.43 Total 6.00-18 · SSA Management 3,364.11 7.00-18 · Personnel 17,074.16 Total Expense 102,435.78 Net Ordinary Income (95,252.70)	2.03-18 · Facade Enhancement Programs	575.00
2.12-18 · Sidewalk Snow Removal 14,000.00 Total 2.00-18 · Public Way Aesthetics 18,587.50 3.00-18 · Sustainablility/Public Places 2,319.75 3.04-18 · Bicycle Traffic Enhancements 19.75 Total 3.00-18 · Sustainablility/Public Places 2,339.50 5.00-18 · Safety Programs 1,000.00 Total 5.00-18 · Safety Programs 1,000.00 6.00-18 · SSA Management 1,653.07 6.05-18 · Office Rent 1,653.07 6.05-18 · Office Utilities 592.94 6.06-18 · Office Supplies 36.41 6.10-18 · Meeting Expense 89.00 6.12-18 · Banking/Payroll Fees 450.26 6.17-18 · Liability/Property Insurance 154.75 6.19-18 · IT Monitoring Services 356.25 6.20-18 · Office Recycling 31.43 Total 6.00-18 · SSA Management 3,364.11 7.00-18 · Personnel 17,074.16 Total Expense 102,435.78 Net Ordinary Income (95,252.70)	2.06-18 · Public Art	3,350.00
Total 2.00-18 · Public Way Aesthetics 18,587.50 3.00-18 · Sustainablility/Public Places 2,319.75 3.04-18 · Bicycle Traffic Enhancements 19.75 Total 3.00-18 · Sustainablility/Public Places 2,339.50 5.00-18 · Safety Programs 2,339.50 5.05-18 · General Safety/Security Program 1,000.00 Total 5.00-18 · Safety Programs 1,000.00 6.00-18 · SSA Management 1,653.07 6.05-18 · Office Rent 1,653.07 6.05-18 · Office Supplies 36.41 6.10-18 · Meeting Expense 89.00 6.12-18 · Banking/Payroll Fees 450.26 6.17-18 · Liability/Property Insurance 154.75 6.19-18 · IT Monitoring Services 356.25 6.20-18 · Office Recycling 31.43 Total 6.00-18 · SSA Management 3,364.11 7.00-18 · Personnel 17,074.16 Total Expense 102,435.78 Net Ordinary Income (95,252.70)	2.10-18 · City Permits	50.00
3.00-18 · Sustainablility/Public Places 3.01-18 · Garbage/Recycling 3.04-18 · Bicycle Traffic Enhancements 19.75 Total 3.00-18 · Sustainablility/Public Places 5.00-18 · Safety Programs 5.05-18 · General Safety/Security Program 1,000.00 Total 5.00-18 · Safety Programs 6.04-18 · SSA Management 6.04-18 · Office Rent 6.05-18 · Office Utilities 592.94 6.06-18 · Office Supplies 36.41 6.10-18 · Meeting Expense 89.00 6.12-18 · Banking/Payroll Fees 450.26 6.17-18 · Liability/Property Insurance 154.75 6.19-18 · IT Monitoring Services 3.364.11 7.00-18 · Personnel Total 6.00-18 · SSA Management 7.01-18 · Personnel Total 7.00-18 · Personnel Total 5.00-18 · Personnel 17,074.16 Total Expense Net Ordinary Income	2.12-18 · Sidewalk Snow Removal	14,000.00
3.01-18 · Garbage/Recycling 2,319.75 3.04-18 · Bicycle Traffic Enhancements 19.75 Total 3.00-18 · Sustainablility/Public Places 2,339.50 5.00-18 · Safety Programs 1,000.00 Total 5.00-18 · Safety Programs 1,000.00 6.00-18 · SSA Management 1,653.07 6.05-18 · Office Rent 1,653.07 6.05-18 · Office Utilities 592.94 6.06-18 · Office Supplies 36.41 6.10-18 · Meeting Expense 89.00 6.12-18 · Banking/Payroll Fees 450.26 6.17-18 · Liability/Property Insurance 154.75 6.19-18 · IT Monitoring Services 356.25 6.20-18 · Office Recycling 31.43 Total 6.00-18 · SSA Management 3,364.11 7.00-18 · Personnel 17,074.16 Total Expense 102,435.78 Net Ordinary Income (95,252.70)	Total 2.00-18 · Public Way Aesthetics	18,587.50
3.04-18 · Bicycle Traffic Enhancements 19.75 Total 3.00-18 · Sustainablility/Public Places 2,339.50 5.00-18 · Safety Programs 1,000.00 Total 5.00-18 · Safety Programs 1,000.00 6.00-18 · SSA Management 1,653.07 6.05-18 · Office Rent 1,653.07 6.05-18 · Office Utilities 592.94 6.06-18 · Office Supplies 36.41 6.10-18 · Meeting Expense 89.00 6.12-18 · Banking/Payroll Fees 450.26 6.17-18 · Liability/Property Insurance 154.75 6.19-18 · IT Monitoring Services 356.25 6.20-18 · Office Recycling 31.43 Total 6.00-18 · SSA Management 3,364.11 7.00-18 · Personnel 17,074.16 Total Expense 102,435.78 Net Ordinary Income (95,252.70)	3.00-18 · Sustainablility/Public Places	
Total 3.00-18 · Sustainablility/Public Places 2,339.50 5.00-18 · Safety Programs 1,000.00 Total 5.00-18 · Safety Programs 1,000.00 6.00-18 · SSA Management 1,653.07 6.05-18 · Office Rent 1,653.07 6.05-18 · Office Supplies 36.41 6.10-18 · Meeting Expense 89.00 6.12-18 · Banking/Payroll Fees 450.26 6.17-18 · Liability/Property Insurance 154.75 6.19-18 · IT Monitoring Services 356.25 6.20-18 · Office Recycling 31.43 Total 6.00-18 · SSA Management 3,364.11 7.00-18 · Personnel 17,074.16 Total Expense 102,435.78 Net Ordinary Income (95,252.70)	3.01-18 · Garbage/Recycling	2,319.75
5.00-18 · Safety Programs 1,000.00 Total 5.00-18 · Safety Programs 1,000.00 6.00-18 · SSA Management 1,653.07 6.04-18 · Office Rent 1,653.07 6.05-18 · Office Utilities 592.94 6.06-18 · Office Supplies 36.41 6.10-18 · Meeting Expense 89.00 6.12-18 · Banking/Payroll Fees 450.26 6.17-18 · Liability/Property Insurance 154.75 6.19-18 · IT Monitoring Services 356.25 6.20-18 · Office Recycling 31.43 Total 6.00-18 · SSA Management 3,364.11 7.00-18 · Personnel 17,074.16 Total Expense 102,435.78 Net Ordinary Income (95,252.70)	3.04-18 · Bicycle Traffic Enhancements	19.75
5.05-18 · General Safety/Security Program 1,000.00 Total 5.00-18 · Safety Programs 1,000.00 6.00-18 · SSA Management 1,653.07 6.04-18 · Office Rent 1,653.07 6.05-18 · Office Utilities 592.94 6.06-18 · Office Supplies 36.41 6.10-18 · Meeting Expense 89.00 6.12-18 · Banking/Payroll Fees 450.26 6.17-18 · Liability/Property Insurance 154.75 6.19-18 · IT Monitoring Services 356.25 6.20-18 · Office Recycling 31.43 Total 6.00-18 · SSA Management 3,364.11 7.00-18 · Personnel 17,074.16 Total 7.00-18 · Personnel 17,074.16 Net Ordinary Income (95,252.70)	Total 3.00-18 · Sustainablility/Public Places	2,339.50
Total 5.00-18 · Safety Programs 1,000.00 6.00-18 · SSA Management 1,653.07 6.05-18 · Office Rent 1,653.07 6.05-18 · Office Utilities 592.94 6.06-18 · Office Supplies 36.41 6.10-18 · Meeting Expense 89.00 6.12-18 · Banking/Payroll Fees 450.26 6.17-18 · Liability/Property Insurance 154.75 6.19-18 · IT Monitoring Services 356.25 6.20-18 · Office Recycling 31.43 Total 6.00-18 · SSA Management 3,364.11 7.00-18 · Personnel 17,074.16 Total 7.00-18 · Personnel 17,074.16 Total Expense 102,435.78 Net Ordinary Income (95,252.70)	5.00-18 · Safety Programs	
6.00-18 · SSA Management 6.04-18 · Office Rent 1,653.07 6.05-18 · Office Utilities 592.94 6.06-18 · Office Supplies 36.41 6.10-18 · Meeting Expense 89.00 6.12-18 · Banking/Payroll Fees 450.26 6.17-18 · Liability/Property Insurance 154.75 6.19-18 · IT Monitoring Services 356.25 6.20-18 · Office Recycling 31.43 Total 6.00-18 · SSA Management 7.00-18 · Personnel Total 7.00-18 · Personnel 17,074.16 Total Expense 102,435.78 Net Ordinary Income	5.05-18 · General Safety/Security Program	1,000.00
6.04-18 · Office Rent 1,653.07 6.05-18 · Office Utilities 592.94 6.06-18 · Office Supplies 36.41 6.10-18 · Meeting Expense 89.00 6.12-18 · Banking/Payroll Fees 450.26 6.17-18 · Liability/Property Insurance 154.75 6.19-18 · IT Monitoring Services 356.25 6.20-18 · Office Recycling 31.43 Total 6.00-18 · SSA Management 3,364.11 7.00-18 · Personnel 17,074.16 Total T.00-18 · Personnel 102,435.78 Net Ordinary Income (95,252.70)	Total 5.00-18 · Safety Programs	1,000.00
6.05-18 · Office Utilities 592.94 6.06-18 · Office Supplies 36.41 6.10-18 · Meeting Expense 89.00 6.12-18 · Banking/Payroll Fees 450.26 6.17-18 · Liability/Property Insurance 154.75 6.19-18 · IT Monitoring Services 356.25 6.20-18 · Office Recycling 31.43 Total 6.00-18 · SSA Management 3,364.11 7.00-18 · Personnel 17,074.16 Total 7.00-18 · Personnel 17,074.16 Total Expense 102,435.78 Net Ordinary Income (95,252.70)	6.00-18 · SSA Management	
6.06-18 · Office Supplies 36.41 6.10-18 · Meeting Expense 89.00 6.12-18 · Banking/Payroll Fees 450.26 6.17-18 · Liability/Property Insurance 154.75 6.19-18 · IT Monitoring Services 356.25 6.20-18 · Office Recycling 31.43 Total 6.00-18 · SSA Management 3,364.11 7.00-18 · Personnel 17,074.16 Total 7.00-18 · Personnel 17,074.16 Total Expense 102,435.78 Net Ordinary Income (95,252.70)	6.04-18 · Office Rent	1,653.07
6.10-18 · Meeting Expense 89.00 6.12-18 · Banking/Payroll Fees 450.26 6.17-18 · Liability/Property Insurance 154.75 6.19-18 · IT Monitoring Services 356.25 6.20-18 · Office Recycling 31.43 Total 6.00-18 · SSA Management 3,364.11 7.00-18 · Personnel 17,074.16 Total 7.00-18 · Personnel 102,435.78 Net Ordinary Income (95,252.70)	6.05-18 · Office Utilities	592.94
6.12-18 · Banking/Payroll Fees 450.26 6.17-18 · Liability/Property Insurance 154.75 6.19-18 · IT Monitoring Services 356.25 6.20-18 · Office Recycling 31.43 Total 6.00-18 · SSA Management 3,364.11 7.00-18 · Personnel 17,074.16 Total 7.00-18 · Personnel 102,435.78 Net Ordinary Income (95,252.70)	6.06-18 · Office Supplies	36.41
6.17-18 · Liability/Property Insurance 154.75 6.19-18 · IT Monitoring Services 356.25 6.20-18 · Office Recycling 31.43 Total 6.00-18 · SSA Management 3,364.11 7.00-18 · Personnel 17,074.16 Total 7.00-18 · Personnel 102,435.78 Net Ordinary Income (95,252.70)	6.10-18 · Meeting Expense	89.00
6.19-18 · IT Monitoring Services 356.25 6.20-18 · Office Recycling 31.43 Total 6.00-18 · SSA Management 3,364.11 7.00-18 · Personnel 17,074.16 Total 7.00-18 · Personnel 102,435.78 Net Ordinary Income (95,252.70)	6.12-18 · Banking/Payroll Fees	450.26
6.20-18 · Office Recycling 31.43 Total 6.00-18 · SSA Management 3,364.11 7.00-18 · Personnel 17,074.16 Total 7.00-18 · Personnel 102,435.78 Net Ordinary Income (95,252.70)	6.17-18 · Liability/Property Insurance	154.75
Total 6.00-18 · SSA Management 3,364.11 7.00-18 · Personnel 17,074.16 Total 7.00-18 · Personnel 102,435.78 Net Ordinary Income (95,252.70)	6.19-18 · IT Monitoring Services	356.25
7.00-18 · Personnel 17,074.16 Total 7.00-18 · Personnel 102,435.78 Total Expense (95,252.70)	6.20-18 · Office Recycling	31.43
Total 7.00-18 · Personnel 17,074.16 Total Expense 102,435.78 Net Ordinary Income (95,252.70)	Total 6.00-18 · SSA Management	3,364.11
Total Expense 102,435.78 Net Ordinary Income (95,252.70)	7.00-18 · Personnel	
Net Ordinary Income (95,252.70)	Total 7.00-18 · Personnel	17,074.16
	Total Expense	102,435.78
et Income (95,252.70)	Net Ordinary Income	(95,252.70)
	et Income	(95,252.70)